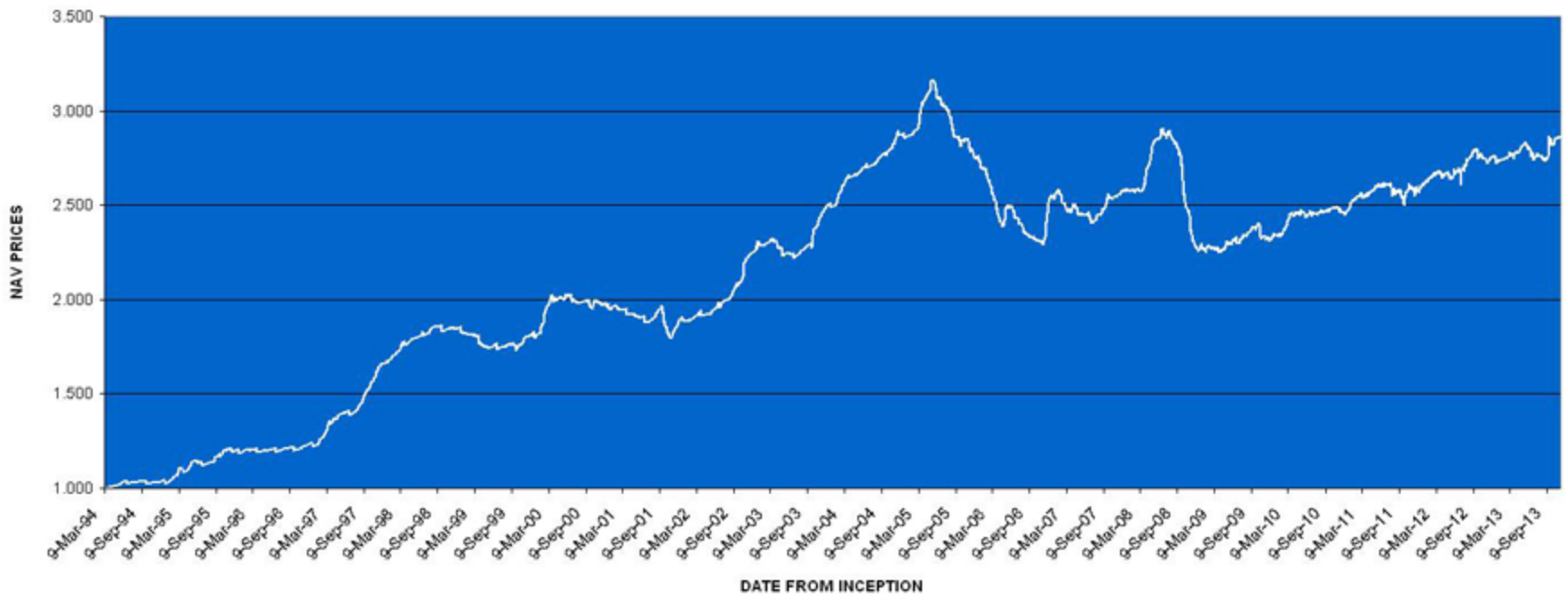


TTD INCOME AND GROWTH NAVS (From Inception)



USD Income and Growth Fund (From Inception)

